

EXHIBIT AN

SEYMOUR EPSTEIN

11/30/06 1

650 PARK AVE APT 18C
NEW YORK NY 10021

1-CM049-3-0 *****9503

| | | | | | | |
|-------|--------|-------------|---------------------------|--------|-----------|-----------|
| | | | BALANCE FORWARD | | 34,314.86 | |
| 11/20 | | | FIDELITY SPARTAN | DIV | | 10.00 |
| | | | U S TREASURY MONEY MARKET | | | |
| | | | DIV 11/20/06 | | | |
| 11/20 | 25,000 | 647 | U S TREASURY BILL | 99.006 | | 24,751.50 |
| | | | DUE 02/01/2007 | | | |
| | | | 2/01/2007 | | | |
| 11/20 | 25,000 | 3800 | U S TREASURY BILL | 98.710 | 24,677.50 | |
| | | | DUE 2/22/2007 | | | |
| | | | 2/22/2007 | | | |
| 11/20 | 3,218 | 6556 | FIDELITY SPARTAN | 1 | 3,218.00 | |
| | | | U S TREASURY MONEY MARKET | | | |
| 11/20 | | 3,944 96178 | FIDELITY SPARTAN | 1 | | 3,944.00 |
| | | | U S TREASURY MONEY MARKET | | | |
| 11/21 | | 540 10869 | VERIZON COMMUNICATIONS | 35.950 | | 19,392.00 |
| 11/21 | 19,392 | 17715 | FIDELITY SPARTAN | 1 | 19,392.00 | |
| | | | U S TREASURY MONEY MARKET | | | |
| 11/22 | | | CITI GROUP INC | DIV | | 448.35 |
| | | | DIV 11/06/06 11/22/06 | | | |
| 11/22 | | | MERRILL LYNCH & CO INC | DIV | | 41.25 |
| | | | DIV 11/03/06 11/22/06 | | | |
| 11/27 | | | FIDELITY SPARTAN | DIV | | 17.72 |
| | | | U S TREASURY MONEY MARKET | | | |
| | | | DIV 11/27/06 | | | |

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| | | | | | | | |
|-------|--------|--------|-------|---------------------------|-----------|-----------|-----------|
| 11/27 | | 22,610 | 22269 | FIDELITY SPARTAN | 1 | | 22,610.00 |
| | | | | U S TREASURY MONEY MARKET | | | |
| 11/27 | | 25,000 | 26745 | U S TREASURY BILL | 98.813 | | 24,703.25 |
| | | | | DUE 2/22/2007 | | | |
| | | | | 2/22/2007 | | | |
| 11/27 | 25,000 | | 30451 | U S TREASURY BILL | 98.718 | 24,679.50 | |
| | | | | DUE 3/01/2007 | | | |
| | | | | 3/01/2007 | | | |
| 11/27 | 22,651 | | 34436 | FIDELITY SPARTAN | 1 | 22,651.00 | |
| | | | | U S TREASURY MONEY MARKET | | | |
| 11/30 | | | | FIDELITY SPARTAN | DIV | | 8.73 |
| | | | | U S TREASURY MONEY MARKET | | | |
| | | | | DIV 11/30/06 | | | |
| 11/30 | | 22,651 | 51673 | FIDELITY SPARTAN | 1 | | 22,651.00 |
| | | | | U S TREASURY MONEY MARKET | | | |
| 11/30 | 23,149 | | 56293 | FIDELITY SPARTAN | 1 | 23,149.00 | |
| | | | | U S TREASURY MONEY MARKET | | | |
| | | | | NEW BALANCE | | 33,504.06 | |
| | | | | SECURITY POSITIONS | MKT PRICE | | |
| | 720 | | | AT&T INC | 33.910 | | |
| | 285 | | | ABBOTT LABORATORIES | 46.660 | | |
| | 390 | | | ALTRIA GROUP INC | 84.210 | | |
| | 225 | | | AMERICAN EXPRESS COMPANY | 58.720 | | |

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| | | |
|-------|------------------------------|---------|
| 480 | AMERICAN INTL GROUP INC | 70.320 |
| 210 | AMGEN INC | 71 |
| 840 | BANK OF AMERICA | 53.850 |
| 405 | CHEVRON CORP | 72.320 |
| 1,140 | CISCO SYSTEMS INC | 26.880 |
| 915 | CITI GROUP INC | 49.590 |
| 375 | COCA COLA CO | 46.830 |
| 375 | COMCAST CORP | 40.460 |
| | CL A | |
| 1,095 | EXXON MOBIL CORP | 76.810 |
| 1,905 | GENERAL ELECTRIC CO | 35.280 |
| 75 | GOLDMAN SACHS GROUP INC | 194.800 |
| 510 | HEWLETT PACKARD CO | 39.460 |
| 375 | HOME DEPOT INC | 37.970 |
| 1,065 | INTEL CORP | 21.350 |
| 285 | INTERNATIONAL BUSINESS MACHS | 91.920 |
| 630 | J.P. MORGAN CHASE & CO | 46.280 |
| 540 | JOHNSON & JOHNSON | 65.910 |
| 405 | MERCK & CO | 44.510 |
| 165 | MERRILL LYNCH & CO INC | 87.430 |
| 1,590 | MICROSOFT CORP | 29.330 |
| 195 | MORGAN STANLEY | 76.160 |
| 750 | ORACLE CORPORATION | 19.030 |
| 300 | PEPSICO INC | 61.970 |
| 1,350 | PFIZER INC | 27.490 |

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| | | |
|--------|---------------------------|--------|
| 585 | PROCTER & GAMBLE CO | 62.790 |
| 210 | SCHLUMBERGER LTD | 68.480 |
| 23,149 | FIDELITY SPARTAN | 1 |
| | U S TREASURY MONEY MARKET | |
| 750 | TIME WARNER INC | 20.140 |
| 195 | UNITED PARCEL SVC INC | 77.920 |
| | CLASS B | |
| 25,000 | U S TREASURY BILL | 98.764 |
| | DUE 3/01/2007 | |
| | 3/01/2007 | |
| 180 | UNITED TECHNOLOGIES CORP | 64.530 |
| 360 | WACHOVIA CORP NEW | 54.190 |
| 450 | WAL-MART STORES INC | 46.100 |
| 615 | WELLS FARGO & CO NEW | 35.240 |

MARKET VALUE OF SECURITIES
LONG SHORT
996,384.80

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YEAR-TO-DATE SUMMARY

| | |
|---------------------------|--------------|
| DIVIDENDS | 15,647.62 |
| GROSS PROCEEDS FROM SALES | 6,633,706.38 |